

The following software changes will be in production on Thursday, November 21, 1996:

ADPICS 8010 ADVICE OF CHANGE ABENDS RESOLVED

Users were occasionally experiencing ASRA abends when trying to post a change order. The abend was caused by the user entering an incorrect document indicator on the advice of change. The software was modified so that if the user inadvertently enters an incorrect document indicator, the system overrides the entry with the correct indicator which prevents the abend problem.

CANCELED PURCHASE ORDER NOT ADDED TO BPO REMAINING BALANCE

When a purchase order release was canceled, the purchase order minus both the posted and unposted vouchered amounts were added back to the blanket purchase order. This resulted in an incorrect remaining balance on the BPO because the unposted vouchers should not have been subtracted from the canceled purchase order when calculating the remaining balance. The software was modified so that only posted vouchers are subtracted from canceled purchase orders for purposes of calculating the remaining balance on blanket purchase orders.

ADPICS BLANKET PURCHASE ORDER WRITING SECURITY VIOLATION ERROR MESSAGE G357 NOT RECEIVED

When selecting documents from 2490 Purchase Orders/Contracts by Commodity Screen, 9210 Document Authorization Mailbox Screen, 9212 Return Notification Mailbox Screen, or 2440 Purchase Order/Contracts by Vendor Screen, that the user does not have security for, the last document the user created would be displayed. The software has been modified so that when the user does not have the security to view selected documents, a blank screen and the appropriate error message 'G357 Department Security Violation' is displayed.

ADPICS 2349 BLANKET PURCHASE ORDER SCHEDULE DETAIL NOT REFRESHING

When a user entered a BPO line number and pressed enter to move from one line number to another, some of the fields did not refresh. They did refresh when pressing the PF5 key to scroll through line numbers. The software was modified so that all fields refresh when inquiring on the BPO line numbers by entering the line number and pressing enter.

ADPICS 2342 BLANKET PURCHASE ORDER WRITING EDIT ADDED ON SCHEDULE INDICATOR

An edit was added to prevent the user from posting a BPO if any of the detail lines do not have a schedule ID.

ADPICS 2365 DIRECT PURCHASE ORDER DETAIL ENTRY PROBLEMS WHEN CHANGING MINIMUM QUANTITIES

In cases where minimum quantities are set on a BPO and a user attempts to do a change order on a purchase order to change the quantity, the minimum was incorrectly determined. The software was modified so that the minimum quantity is determined by looking only at the quantity entered on the change order.

NEW ADPICS REPORT: PCHR0225 RELEASES AGAINST BLANKET PURCHASE ORDER

This report lists all Blanket Purchase Orders for a specific vendor by Blanket Purchase Order ID. The report provides Blanket Purchase Order total dollar amount, remaining balance, Purchase Order release ID, release date, document amount, release dollar

amount, and total release dollar amount. The report is sorted by Vendor ID and BPO ID. This report will be run quarterly.

NEW ADPICS REPORT: PCHR0335 SOLE SOURCE AWARDS GREATER THAN \$25,000

This report lists posted Purchase Orders greater than \$25,000 that are generated directly from requisitions (excluding BPO releases) without going through the bid process. The report provides the Purchase Order/Contract ID, Purchase Order/Contract value, remaining balance, date posted, status, Vendor ID, mail code, and Vendor name. The report is sorted by Purchase Order/Contract ID. This report will be run quarterly.

NEW ADPICS REPORT: PCHR0620 ADPICS SECURITY REPORT

This report lists User IDs and the related security information. The report sorts by Agency and User Name. Agency Security Administrators will have access to this report in RMDS. The report will be run monthly.

DAFR3221 PAYMENT CANCELLATION REQUEST DAILY ACTIVITY REPORT AND PAYMENT CANCELLATION EDIT MODIFICATIONS

The DAFR3221 Payment Cancellation Request Daily Activity Report was changed to have page breaks and sort by user ID WITHIN DIRECT DEPOSIT INDICATOR.

In addition, users were experiencing the cancellation error ES1 AGY GL REQUIRED. This error was caused by the program not picking up the AGY GL (agency general ledger) information when trying to process the cancellation. The code was modified to pick up the agency general ledger information to prevent this error.

Users were also experiencing cancellation error E88 VENDOR ADDRESS BLANK. The error was caused by the cancellation program not picking up the country code 'CAO.' The code was modified to pick up this country code to prevent this error.

Users were also experiencing cancellation error 1099 REQUIRED. The error was caused by the cancellation program not picking up the 1099 indicator. The code was modified to pick up this indicator to prevent this error.

NEW R*STARS REPORT: DAFR7910 VENDOR TRANSACTION HISTORY

This report is designed to identify payments made to a vendor during a specific period requested on the report. This report is available monthly. Agencies requested a report to help respond to vendor inquiries and to show interest paid on late payments. The primary sorts of the report are Agency, vendor number/mail code, and current document number/suffix.

Additional information can be obtained by viewing the R*STARS 90 News/Help Table and typing DAFR7910 in the keyword field and pressing enter.